DISTRICT

2005

YEAR

## **CERTIFICATION OF BUDGET**

## ADOPTION OF BUDGET INFORMATION:

| or the straight of the straigh | for the fiscal year ending er 4, 2004. A public e fiscal year) | signed Boy Jan W | as held on November 4 2004 | ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) | $\infty$ ] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) | earing, which met the requirements of the <u>Utah Code,</u> section (indicate which): | Novemb     | orrect copy of the budget of Tremonton Garland Drainage District | The undersigned, certify that the attached budget document is a true and |
|--|--|------------------|----------------------------|--|--|---|------------|--|--|
|  | fiscal year 2004.  | Marcho           |                            | ease)  | beginning of the fiscal y  |   | November 4 | ict for the  | it the attached budget do  |

Subscribed and sworn to this 20

**Budget Officer** 

day of 1) Ovember

(Notary Public)

JONA D. BARFUSS
NOTARY PUBLIC • STATE OF UTAH
7810 WEST 8800 NORTH
TREMONTON, UTAH 84337
COMM. EXP. JAN. 10, 2008

Tremonton Garland Drainage District

BUDGET

for the year ended December 31, 2005

|                  | TOTAL EXPENSES | Contribution To Fund Bal. | ing Uses: | Other Operating Expenses Depreciation Capital Outlay Debt Service | EXPENSES | TOTAL REVENUES | Transfers From Other Funds Contribution From Fund Bal. | Charges for Services Interest Income Other Nachine Rent | Other. | REVENUES Taxes: Property                         |
|------------------|----------------|---------------------------|-----------|---|----------|----------------|--|---|--------|--|
|                  | 21,125         |                           | 21,125    |   |          | 18,606         |  | 1,526<br>100  |        | Actual Expenditures PRIOR YEAR CURREI  16,980    |
| :                |                |                           |           |   |          |                |  |   |        | GENERAL FUND<br>enditures<br>CURRENT YEAR        |
| INCOME OR (LOSS) | 21,500         | 8,700                     |           | 12,800  |          | 21,500         |  | 500<br>500  |        | <b>BUDGET</b> 20,500                             |
|                  |                |                           |           |   |          |                |  |   |        | Actual E   |
|                  |                |                           |           |   |          |                |  |   |        | ENTERPRISE FUND Actual Expenditures CURRENT YEAR |
|                  |                |                           |           |   |          |                |  |   |        | BUDGET   |

## Tremonton Garland Drainage District DISTRICT

## BUDGET

for the year ended December 31, 2005

| Ending Fund Belance | TOTAL EXPENDITURES | Debt Service Retirement of Bonds Interest on Bonds Capital Outlay Transfers to: Fund Other: | TOTAL REVENUES & OTHER SOURCES Beginning Fund Bal. Available for Use | Bonds Issues  Property Taxes  Fee-in-Lieu of Taxes Investment/Interest Income Transfers from:  General Fund  Other: | REVENUES  |
|---------------------|--------------------|---|--|---|---|
| 0                   |                    |   | 0  |   | CAPITAL PROJECTS FUND Actual Expenditures PRIOR YEAR CURRENT YEAR |
| 0                   | 88,700             | 88,700  | 8;700<br>80,000<br>88,700  | 8,700   | BUDGET  |
|                     |                    |   |  |   | DEBT SERV Actual Expenditures PRIOR YEAR CUR                      |
|                     |                    |   |  |   | DEBT SERVICE FUND xpenditures CURRENT YEAR                        |
|                     |                    |   |  |   | BUDGET  |